

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Twelve Months Ended December 31, 2019

Current and Capital Account

Unit : NT\$

Account				Budget for Current Fiscal Year		Accumulated allocation (1)	Budget Implementation		Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
Category	Account	Budget	Total	Implementation of this Month	Accounts Receivable (3)				
		Budget of supplement		Accumulated Implementation(2)					
02			0	0	0	2,000	0	284,000	
	0400000000-2 Revenue from Fines and Indemnities		0			284,000			
04			15,000	15,000	15,000	0	0	11,575	
	0700000000-9 Revenues of Public Properties		0			26,575			
07			180,000	180,000	180,000	16,759	0	37,943	
	1100000000-2 Revenues from others		0			217,943			
	Total		195,000	195,000	195,000	18,759	0	333,518	
			0			528,518			

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Twelve Months Ended December, 2019

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	Comparison Between Allocation and Implementation (4)=(1)-(2)-(3)
Category	Account			Implementation of this Month	
				Accumulated Implementation(2)	
				Accounts Payable(3)	Prepayments
23	006600000-0 Authority of Financial Supervisory Commission	334,483,000	334,383,000	23,756,334	0
				333,290,885	1,092,115
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	3,143,162	3,143,162	0	0
				3,143,162	0
				0	
05	7506205300-0 Retirement and Compassionate Aid Payment	40,225,930	40,225,930	0	0
				40,225,930	0
				0	
	Total	377,852,092	377,752,092	23,756,334	0
				376,659,977	1,092,115
				0	